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LOCAL HIGHWAY FINANCE REPORT	STATE: Delaware
This Information From The Records Of: City of Harrington	YEAR ENDING (mm/yy): 06-05
Prepared By: Chris Truitt	

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes	0.00	0.00	0.00	0.00

II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	343,797
a. Motor Fuel (from Item I.A.5.)	0.00	2. Maintenance:	114,443
b. Motor Vehicle (from Item I.B.5.)	0.00	3. Road and street services:	
c. Total (a.+b.)	0.00	a. Traffic control operations	24,095
2. General fund appropriations	246,012	b. Snow and ice removal	1,111
3. Other local imposts (from page 2)	0.00	c. Other	
4. Miscellaneous local receipts (from page 2)	564,627	d. Total (a. through c.)	25,207
5. Transfers from toll facilities		4. General administration & miscellaneous	58,923
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	414,948
a. Bonds - Original Issues		6. Total (1 through 5)	957,318
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	
7. Total (1 through 6)	810,639	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	0
C. Receipts from State government (from page 2)	146,679	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	
E. Total receipts (A.7 + B + C + D)	957,318	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	0
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	957,318

IV. LOCAL HIGHWAY DEBT STATUS
(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				0.00
1. Bonds (Refunding Portion)				
B. Notes (Total)				0.00

Notes and Comments:
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LOCAL HIGHWAY FINANCE REPORT

STATE:
 Delaware
 YEAR ENDING (mm/yy):
 06-05

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments		a. Interest on investments	
b. Other local imposts:		b. Traffic Fines	275,185
1. Sales Taxes		c. Street Sidewalk	204,368
2. (Specify)		d. Highway Saftety	11,535
3. (Specify)		f. Police general grants	38,914
4. (Specify)		f. Police Special Duty	8,163
5. (Specify)		g. Salle / Edie	16,249
6. Total (1. through 5.)	0.00	h. Sleaf / DEA	10,213
c. Total (a. + b.)	0.00	i. Total (a. through h.)	564,626.94
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	0.00	1. FHWA (from Item I.D.5.)	0.00
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Municipal Street Aid	93,579	c. HUD	
c. Suburban Street Aid	53,100	d. (Specify)	
		e. (Specify)	
		f. (Specify)	
f. Total (a. through e.)	146,679	g. Total (a. through f.)	0.00
4. Total (1. + 2. + 3.f)	146,679	3. Total (1. + 2.g)	0.00
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			0.00
b. Engineering Costs	41,790		41,790
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation	20,363		
(4). System Enhancement And Operation	281,644		
(5). Total Construction (1)+(2)+(3)+(4)	302,007		302,007
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	343,797	0.00	343,797
	<i>(Carry forward to page 1)</i>		

Notes and Comments: